

RELAÇÃO DE PAGAMENTOS DO MÊS NOVEMBRO DE 2021

DATA DE EXIGIBILIDADE	CREDOR	Nº PROCESSO	CONTRATO APS/AFM	Nº DA NOTA FISCAL	VALOR DA LIQUIDAÇÃO	FONTE DE RECURSO	DATA DE PAGAMENTO NOB	DATA VENCIMENTO	JUSTIFICATIVA DA SUSPENSÃO OU COMENTÁRIOS
10/8/1902	MJWF Serviços de Construção Civil 12.668.405/0001-81	053.1672.2021.0001061-25	006/2020	2021714	R\$ 11,259.91	0100000000.1	12/14/2021	12/16/2021	
10/25/2021	Empresa Baiana de Águas e Saneamento S.A. 13.504.675/0001-10	053.1672.2021.0000946-15	016/2021	28484959	R\$ 31,306.78	0100000000.1	11/19/2021	12/15/2021	
11/3/2021	Volare Manutenção Eireli 18.528.261/0001-44	053.1672.2021.0000983-51	03/2018	20212578	R\$ 557.06	0100000000.1	11/9/2021	11/11/2021	
11/3/2021	RK Engenharia e Consultoria Ltda CNPJ: 18.150.794/0001-35	053.2109.2021.0000976-26	08/2020	1239/2021	R\$ 163,584.50	0.309000000	11/8/2021	-	
11/3/2021	RK Engenharia e Consultoria Ltda CNPJ: 18.150.794/0001-35	053.2109.2021.0000977-15	09/2020	1240/2021	R\$ 458,647.30	0.309000000	11/8/2021	-	
11/3/2021	NOVA ENGEVIX Engenharia e Projetos S/A; CNPJ: 00.103.582/0001-31	053.2109.2021.0000977-15	09/2020	0019660/2021	R\$ 375,256.88	0.309000000	11/8/2021	-	
11/3/2021	RK Engenharia e Consultoria Ltda CNPJ: 18.150.794/0001-35	053.2109.2021.0000981-93	07/2021	00001241/2021	R\$ 375,820.65	0.300000000	11/11/2021	-	
11/5/2021	Webtrip Agencia de Viagens e Turismo LTDA 07.340.993/0001-90	053.1671.2021.0001007-07	07/2018	44091	5.459,22	0100000000.1	11/10/2021	11/25/2021	
11/8/2021	Villas Comercial EIREL 21.786.858/0001-01	053.1670.2021.0000830-15	23.001.00060/2021	5153	R\$ 164.00	0100000000.1	11/18/2021	11/16/2021	
11/9/2021	Carlos Eduardo de Oliva Andrade 33.134.920/0001-51	053.1661.2021.0000904-03	23.001.00068/2021	41	R\$ 996.80	0100000000.1	11/12/2021	11/17/2021	
11/9/2021	SANEANDO Projetos de Engenharia e Consultoria Ltda;CNPJ: 21.730.580/0001-42	053.2109.2021.0001013-21	02/2020	1330/2021	R\$ 43,446.92	0.109000000	11/25/2021	-	
11/9/2021	SANEANDO Projetos de Engenharia e Consultoria Ltda;CNPJ: 21.730.580/0001-42	053.2109.2021.0001015-93	05/2020	1329/2021	R\$ 44,316.19	0.109000000	11/25/2021	-	
11/11/2021	Futura Dist. E Come. Em Geral EIRELI 11.615.369/0001-25	053.1672.2021.0000924-00	23.001.00066/2021	13443	R\$ 1,565.43	0100000000.1	11/17/2021	11/19/2021	
11/11/2021	Imperatriz Com e Indu LTDA 01.649.999/0001-67	053.1670.2021.0000889-12	23.001.00067/2021	2195	R\$ 7,425.00	0100000000.1	11/17/2021	11/19/2021	
11/11/2021	Villas Comercial EIRELI 21.786.858/0001-02	053.1670.2021.0000816-67	23.001.00058/2021	5154	R\$ 312.00	0100000000.1	11/18/2021	11/19/2021	
11/16/2021	Master Comercial e EIRELI 06.954.360/0001-09	053.1670.2021.0000974-07	23.001.00070/2021	2906	R\$ 537.80	0100000000.1	11/25/2021	11/24/2021	
11/17/2021	Calmed Com e Serviços LTDA 21.739.923/0001-30	053.1661.2021.0000911-24	23.001.00071/2021	8383	R\$ 1,120.00	0100000000.1	11/19/2021	11/25/2021	
11/18/2021	OI S/A. 76.535.764/0001-43	053.1672.2021.0001048-58	03/2020	1600208511991	R\$ 1,005.47	0100000000.1	11/19/2021	12/5/2021	
11/18/2021	Volare Manutenção Eireli 18.528.261/0001-44	053.1672.2021.0001052-34	03/2018	567	R\$ 175.00	0100000000.1	11/23/2021	11/26/2021	
11/19/2021	Gibbor Brasil Publicidade e Propaganda LTDA 08.329.433/0001-05	053.1672.2021.0001086-83	03/2021	344	R\$ 780.00	0.100000001	11/23/2021	12/20/2021	
11/19/2021	Villas Comercial EIREL 21.786.858/0001-01	053.1670.2021.0000815-86	23.001.00057/2021	5278	R\$ 577.00	0100000000.1	11/23/2021	11/27/2021	
11/19/2021	Aiack dos Santos Lopes 22.052.064/0001-79	053.1670.2021.0000994-42	23.001.00073/2021	2148	R\$ 1,442.00	0100000000.1	11/25/2021	11/27/2021	
11/22/2021	Comercio e Serviços Innovare EIRELI 40.117.243/0001-29	053.1670.2021.0001037-33	23.001.00076/2021	91	R\$ 2,164.50	0100000000.1	11/23/2021	12/1/2021	
11/24/2021	Codami Transp e Manutenção de Veiculos LTDA 40.572.182/0001-90	053.1672.2021.0000576-71	08/2017	17531	R\$ 688.46	0100000000.1	8/20/2021	12/2/2021	
11/29/2021	KOP Do Brasil Indus. Farmaceutica LTDA 08.803.423/0001-51	053.1670.2021.0000993-61	23.001.00072/2021	11620	R\$ 1,899.00	0100000000.1	12/3/2021	12/7/2021	

12/1/2021	Newpress Serviços de Mão de Obra Terc. LTDA 07.803.271/0001-24	053.1672.2021.0001059-19	03/2018	749	R\$ 9,710.10	0100000000.1	12/3/2021	12/9/2021	
12/1/2021	Gibbor Brasil Publicidade e Propaganda LTDA 08.329.433/0001-05	053.1672.2021.0001114-71	03/2021	429	R\$ 1,326.00	0.100000001	12/3/2021	12/30/2021	
12/1/2021	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2021.0001063-97	05/2018	3440	R\$ 22,861.90	0.100000000.1	12/3/2021	12/9/2021	
12/1/2021	Volare Manutenção Eireli 18.528.261/0001-44	053.1672.2021.0001065-59	03/2018	20212663	R\$ 557.06	0.100000000.1	12/3/2021	12/9/2021	
12/2/2021	Escrita Comércio e Serviços LTDA 16.306.870/0001-23	053.1672.2021.0001076-10	12/2016	31933	R\$ 2,261.83	0.100000000.1	12/3/2021	12/10/2021	
12/3/2021	Empresa Gráfica da Bahia 15.257.819/0001-06	052.2962.2021.0003314-30	06/2021	67603/67669	R\$ 963.90	0.100000000.1	12/10/2021	12/30/2021	
12/6/2021	Mirante Terceirização e Serviços Eireli 13.901.232/0001-62	053.1672.2021.0001131-72	05/2018	001	R\$ 273.62	0.100000000.1	12/13/2021	12/14/2021	
12/6/2021	Companhia de Proc. de Dados do Estado da Bahia 13.579.586/0001-32	053.1661.2021.0001107-90	04/2021	78855 4109 79043 78981 78856 79126 78854 78293	R\$ 30,855.42	0.100000000.1	12/10/2021	12/14/2021	
12/9/2021	Igor Jacó da Silva e Silva 23.102.301/0001-21	053.1672.2021.0001142-25	002/2019	221	R\$ 269.20	0.100000000.1	12/13/2021	12/17/2021	
12/9/2021	LS Rental Fleet Locadora de Veículos Eireli EPP 27.435.582/0001-95	053.1672.2021.0001074-40	11/2017	216	R\$ 12,594.26	0.100000000.1	12/13/2021	12/17/2021	
12/10/2021	Imprensa Nacional 04.196.645/0001-00	053.1672.2021.0001038-86	05/2017	921273	R\$ 561.68	0.100000000.1	11/17/2021	12/18/2021	
12/10/2021	Volare Manutenção Eireli 18.528.261/0001-44	053.1672.2021.0001155-40	03/2018	583	R\$ 190.00	0.100000000.1	12/14/2021	12/18/2021	
12/10/2021	Volare Manutenção Eireli 18.528.261/0001-44	053.1672.2021.0001159-73	03/2018	582	R\$ 190.00	0.100000000.1	12/15/2021	12/18/2021	
12/13/2021	Telefônica Brasil S/A 02.558.157/0001-64	053.1672.2021.0001078-73	01/2019	29017613/12/2021	R\$ 48.45	0100000000.1	12/14/2021	12/17/2021	
12/13/2021	Telefônica Brasil S/A 02.558.157/0001-64	053.1672.2021.0001081-79	01/2019	29022484/12/202	R\$ 17.09	0100000000.1	12/14/2021	12/17/2021	

